

Little River Elementary PTA

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
AFTER SCHOOL / EXTRA-CURRICULAR INCOME	3,428.40	3,000.00	428.40	114.28 %
FUNDRAISING INCOME				
5th Grade Promotion Committee Fundraiser		4,000.00	-4,000.00	
5th Grade Class Gift		1,000.00	-1,000.00	
Total 5th Grade Promotion Committee Fundraiser		5,000.00	-5,000.00	
Artwork Fundraiser Income		1,400.00	-1,400.00	
Birthday Sign Income	238.20	800.00	-561.80	29.78 %
Box Tops / Coke / Card Link Income	166.42	300.00	-133.58	55.47 %
Business Partnerships & Shirt Sponsors Income	1,456.20	3,500.00	-2,043.80	41.61 %
Ice Cream Social		138.00	-138.00	
Restaurant / Spirit Night Income		1,000.00	-1,000.00	
Spirit Wear Income	74.69	2,000.00	-1,925.31	3.73 %
Sprout School Supply Kit Income	2,240.31	2,277.31	-37.00	98.38 %
Vendors Fair		4,000.00	-4,000.00	
Total FUNDRAISING INCOME	4,175.82	20,415.31	-16,239.49	20.45 %
GENERAL PTA INCOME				
PTA General Donation Income	2,368.15	2,000.00	368.15	118.41 %
PTA Membership Sales Income	3,569.68	4,000.00	-430.32	89.24 %
Reconciliation Income		9,984.69	-9,984.69	
Total GENERAL PTA INCOME	5,937.83	15,984.69	-10,046.86	37.15 %
SOCIAL EVENT INCOME				
Bingo for Books Income		50.00	-50.00	
Bundt Cakes Income		2,500.00	-2,500.00	
Concessions		3,000.00	-3,000.00	
Glow Dance Income		600.00	-600.00	
Staff Competition and Raffle Income		2,000.00	-2,000.00	
Total SOCIAL EVENT INCOME		8,150.00	-8,150.00	
Total Income	\$13,542.05	\$47,550.00	\$ -34,007.95	28.48 %
GROSS PROFIT	\$13,542.05	\$47,550.00	\$ -34,007.95	28.48 %
Expenses				
AFTER SCHOOL/EXTRA-CURRICULAR EXPENSE				
After School Enrichment Program Expense	298.50	1,000.00	-701.50	29.85 %
Total AFTER SCHOOL/EXTRA-CURRICULAR EXPENSE	298.50	1,000.00	-701.50	29.85 %
EDUCATIONAL PROGRAM EVENTS EXPENSE				
2021-2022 FY 5th Grade Class Gift (Reserve) Expense		1,000.00	-1,000.00	
5th Grade Promotion - Celebration Expense		4,000.00	-4,000.00	
5th Grade Promotion Ceremony Expense		1,500.00	-1,500.00	
Generation Genius		1,500.00	-1,500.00	
PTA - PBIS Expenses		1,000.00	-1,000.00	
School and Educational Grant Expense	148.39	3,000.00	-2,851.61	4.95 %
Total EDUCATIONAL PROGRAM EVENTS EXPENSE	148.39	12,000.00	-11,851.61	1.24 %

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FUNDRAISING EXPENSE				
ARTWORK FUNDRAISER EXPENSE		250.00	-250.00	
Spirit Wear Expense		1,300.00	-1,300.00	
Total FUNDRAISING EXPENSE		1,550.00	-1,550.00	
GENERAL PTA EXPENSE				
2024-2025 New Board Budget		1,000.00	-1,000.00	
Accounting Expense	265.00	1,300.00	-1,035.00	20.38 %
Bank Fees Expense	12.00	50.00	-38.00	24.00 %
Joe Romano Magic Show		1,000.00	-1,000.00	
LRE Enhancement Fund Expense		1,000.00	-1,000.00	
Membership Rewards Expenses		500.00	-500.00	
Office/General Administrative Expenses		250.00	-250.00	
PTA Insurance Expense		400.00	-400.00	
PTA Sponsored Teacher Meals Expense	407.35	600.00	-192.65	67.89 %
PTA Stock the Lounge Expense		2,700.00	-2,700.00	
PTA Teacher Appreciation Expense		900.00	-900.00	
PTA Teacher Reimbursement Expense	100.00	4,000.00	-3,900.00	2.50 %
PTA Website Expense		475.00	-475.00	
Refunds		100.00	-100.00	
School Yard and Garden		850.00	-850.00	
Teacher's Development Expense		1,000.00	-1,000.00	
VA PTA State Membership Dues Expense	947.50	1,750.00	-802.50	54.14 %
Total GENERAL PTA EXPENSE	1,731.85	17,875.00	-16,143.15	9.69 %
SOCIAL EVENT EXPENSE				
Back to School Bash Expenses	2,735.81	3,000.00	-264.19	91.19 %
Bingo for Books Expense		250.00	-250.00	
Bundt Cake Expense		2,450.00	-2,450.00	
Concession Expense		1,400.00	-1,400.00	
End of School Year Event - Open		1,000.00	-1,000.00	
Family Science Night Expense		1,000.00	-1,000.00	
Field Day Expense		2,000.00	-2,000.00	
Glow Dance Expense		1,025.00	-1,025.00	
Kona Ice Expenses		1,000.00	-1,000.00	
Science and Engineering Fair Expense		500.00	-500.00	
Staff Basketball and Raffle Expense		1,500.00	-1,500.00	
Total SOCIAL EVENT EXPENSE	2,735.81	15,125.00	-12,389.19	18.09 %
Uncategorized Expense	120.00		120.00	
Total Expenses	\$5,034.55	\$47,550.00	\$ -42,515.45	10.59 %
NET OPERATING INCOME	\$8,507.50	\$0.00	\$8,507.50	0.00%
NET INCOME	\$8,507.50	\$0.00	\$8,507.50	0.00%